

MINUTES OF BOARD OF DIRECTORS MEETING

April 24, 2012

12:00 P.M.

1. MEETING CALLED TO ORDER

The meeting was called to order by (b) (6), (b) (7)(C)

2. ROLL CALL

PRESENT: (b) (6), (b) (7)(C)

ABSENT: (b) (6), (b) (7)(C)

ALSO PRESENT: (b) (6), (b) (7)(C)

3. ADOPTION OF THE AGENDA

The Board was presented with a proposed agenda for this meeting. On motion by (b) (6), (b) (7) seconded by (b) (6), the Agenda was adopted. On roll call vote: YES - (b) (6), (b) (7)(C) NO - None. ABSENT: (b) (6), (b) (7)(C)

4. APPROVAL AND SIGNING OF THE MINUTES

The proposed minutes of the March 21, 2012, regular meeting was circulated among the board for review. On motion by (b) (6), (b) (7) seconded by (b) (6), the minutes of the meetings were approved. On roll call vote: YES - (b) (6), (b) (7)(C) NO - None. ABSENT: (b) (6), (b) (7)(C)

5. APPROVAL OF FINANCIAL REPORT, RATIFICATION OF EXPENSES PAID PRIOR TO THE REGULAR MEETING AND/OR SPECIAL EXPENSE PAID PRIOR TO THE REGULAR MEETING PURSUANT TO BOARD POLL AND APPROVAL OF PENDING BILLS

(b) (6), (b) (7)(C) presented a financial statement consisting of fund balances, bills and salaries paid to date, and bills proposed for payment. On a Motion by (b) (6), and second by (b) (6), (b) (7)(C) the financial report, bills paid to date, salaries paid to date, and bills proposed for payment. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), (b) (7)(C) NO - None. ABSENT: (b) (6), (b) (7)(C)

6. Blow off valve

(b) (6) has paid the farm fees for the use of the blow off valve for 2011 and 2012. (b) (6) is currently using water from the valve at (b) (6), (b) (7)(C) This valve is the one that we

suspect has illegal connections on it. Even though (b) (6) has paid his fee for 2012 he can use any valve on this system therefore, we still need to remove this valve. (b) (6) will have to come into the office and fill out proper paper work and pay for a water meter to be installed for use at his flying strip. On a motion by (b) (6), (b) (7) and seconded by (b) (6), (b) (7) will remove the valve locate at (b) (6), (b) (7) On roll call vote: YES - (b) (6), (b) (7) and (b) (6), (b) (7)(C) NO - None. ABSENT: (b) (6), (b) (7)(C)

7. CITY OF CLEVELAND

We have received a letter from City of Cleveland about the water lines at the Airport. There are many things that have to be done to have this work completed: Engineering hydraulics, approval from MS State Health Dept., etc. (b) (6) has already contacted (b) (6), (b) (7) for the engineering. In the letter we received there was a deadline of June to have this work completed. That is an extremely tight deadline considering all that is involved. (b) (6), (b) (7) has sent a letter to (b) (6), (b) (7)(C) informing her that we have started this process but we still feel that there are some things that needs to be worked out and that we will not agree to the short deadline.

8. ADJOURNMENT

On motion by (b) (6), (b) (7) and second by (b) (6), (b) (7)(C) the meeting was adjourned by unanimous approval of the board.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

Board Approval:

(b) (6), (b) (7)(C)

ATTEST:

(b) (6), (b) (7)(C)

Secretary

Boyle Skene Water Corporation

1:36 PM

Reconciliation Detail

05/14/2012

1010 - CSB Operating Account, Period Ending 04/30/2012

	Date	Name	Amount	Balance
Beginning Balance				175,477.35
Cleared Transactions				
Checks and Payments - 65 items				
	03/21/2012	Edmondson & Burchfield	-1,200.00	
	03/21/2012	Agnew Law Office	-450.00	
	03/21/2012	Strategic Technology	-14.99	
	03/21/2012	NAPA auto parts	-5.10	
	03/30/2012	(b) (6), (b) (7)(C)	-1,932.13	
	03/30/2012	U.S. Treasury	-831.85	
	03/30/2012	Mississippi State Tax Commision	-692.00	
	03/30/2012	(b) (6), (b) (7)	-320.00	
	04/02/2012	Rural Development	-3,980.00	
	04/02/2012	Rural Development	-1,475.00	
	04/02/2012	Hampton Inn	-465.12	
	04/02/2012	Hampton Inn	-465.12	
	04/03/2012	US Postmaster	-222.40	
	04/03/2012	Murphy Oil	-75.00	
	04/03/2012	Avlocate	-17.95	
	04/04/2012	Entergy	-417.88	
	04/04/2012	Entergy	-266.33	
	04/04/2012	(b) (6), (b) (7)(C)	-66.74	
	04/05/2012	(b) (6), (b) (7)(C)	-1,932.12	
	04/05/2012	U.S. Treasury	-856.82	
	04/05/2012	(b) (6), (b) (7)(C)	-684.01	
	04/05/2012		-571.01	
	04/06/2012	Delta Electric	-413.95	
	04/09/2012	(b) (6), (b) (7)(C)	-375.00	
	04/11/2012	Prime Rate Premium	-1,360.11	
	04/11/2012	Walmart	-19.22	
	04/12/2012	Blue Cross of Mississippi	-1,521.52	
	04/12/2012	Entergy	-399.77	
	04/12/2012	US Postmaster	-90.00	
	04/12/2012	Water Sales	-0.02	
	04/13/2012	(b) (6), (b) (7)(C)	-1,932.13	
	04/13/2012	U.S. Treasury	-831.85	
	04/13/2012	(b) (6), (b) (7)(C)	-684.00	
	04/13/2012	(b) (6), (b) (7)(C)	-503.10	
	04/13/2012		-100.00	
	04/13/2012	Shell Oil Co.	-8.00	
	04/16/2012	Rural Development	-4,829.00	
	04/16/2012	Interstate Metal Works	-2,518.86	
	04/16/2012	C SPIRE	-339.38	

Date	Name	Amount	Balance
04/16/2012	Murphy Oil	-61.00	
04/17/2012	(b) (6), (b) (7)(C)	-64.82	
04/18/2012	Murphy Oil	-75.00	
04/19/2012	Walmart	-78.97	
04/19/2012	MS State Department of Health	-30.00	
04/20/2012	(b) (6), (b) (7) (b) (7)(C)	-1,932.14	
04/20/2012	U.S. Treasury	-831.85	
04/20/2012	(b) (6), (b) (7)(C)	-684.01	
04/20/2012	(b) (6), (b) (7)(C)	-503.10	
04/20/2012	CSB LOAN (Benoit)	-500.00	
04/20/2012	cleveland Rapid Lube	-44.22	
04/20/2012	cleveland Rapid Lube	-40.00	
04/23/2012	US Postmaster	-226.56	
04/24/2012	H&W Communications	-700.00	
04/24/2012	Rural Development	-653.00	
04/24/2012	Water Sales	-0.11	
04/25/2012	Murphy Oil	-68.00	
04/25/2012	Lenny's	-61.26	
04/25/2012	Murphy Oil	-22.99	
04/26/2012	Cable One	-112.29	
04/26/2012	Murphy Oil	-51.01	
04/27/2012	(b) (6), (b) (7)(C)	-1,932.12	
04/27/2012	U.S. Treasury	-844.83	
04/27/2012	(b) (6), (b) (7)(C)	-684.01	
04/27/2012		-536.56	
04/27/2012	Murphy Oil	-75.00	
Total Checks and Payments			-43,680.33
Deposits and Credits - 16 items			40,959.64
Balance as of April 30, 2012			172,756.66

Balance as of 5-16-12
\$ 181,991.71

APRIL 2012 Bills

Sammy Beckward	\$375.00 Grass
H&W Communications	\$700.00 Rent
Faulkner Pipe	\$2,412.62 Parts
Strategic Technology	\$14.99 Monthly Computer Back-Up
Napa	\$94.34 Parts for Ranger
Mid-South Water	\$723.74 Parts/Booster pump Repair
M&M Auto	\$16.79 Parts
Moms Truckstop	\$911.03 Gas
Cleveland Home and Hardware	\$95.96 Parts
Edmondson & Burchfield	\$600.00 CPA Quarterly
Diversified Digging	2050 - Repair

TOTAL BILLS

\$5,248.51

\$ 7,298.51